

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64000	Date: September 18,2024
Circular Ref. No: 91/2024	

To All Members,

Subject: Launch of Kotak Nifty Midcap 150 Momentum 50 Index FUND NFO on NSE Invest Platform

Members are hereby informed that, Kotak Nifty Midcap 150 Momentum 50 Index FUND NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 19, 2024, to October 3, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Kotak Nifty Midcap 150 Momentum 50 Index FUND-Regular-Growth	INF174KA1TP0	EQUITY	8.10.2024
2	Kotak Nifty Midcap 150 Momentum 50 Index FUND-Regular-IDCW Payout	INF174KA1TQ8	EQUITY	8.10.2024
3	Kotak Nifty Midcap 150 Momentum 50 Index FUND-IDCW Reinvestment	INF174KA1TR6	EQUITY	8.10.2024
4	Kotak Nifty Midcap 150 Momentum 50 Index FUND-DIRECT-Growth	INF174KA1TM7	EQUITY	8.10.2024
5	Kotak Nifty Midcap 150 Momentum 50 Index FUND-DIRECT-IDCW Payout	INF174KA1TN5	EQUITY	8.10.2024
6	Kotak Nifty Midcap 150 Momentum 50 Index FUND-DIRECT-IDCW Reinvestment	INF174KA1TO3	EQUITY	8.10.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

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